

FISCAL YEAR 2013

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

STATE EMPLOYEE FRINGE BENEFITS

HOUSE BILL 2005

VETOES: *None*

96th General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

OASDHI CONTRIBUTIONS - TRANSFER

Section 5.450

Page 16

This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of all state employees with the exception of employees of Highway Patrol. The transfers are from all state funds which pay personal service to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: Various state funds from which salaries are paid

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for GR, FED, and OTH Transfer funds

GOVERNOR:

Core Reduction: \$740 FED and \$3,180 OTH, to core reduce the transfer of OASDHI from funds 0170 and 0163, which don't contain PS dollars

Transfer Out: \$13,770 GR and \$20,662 FED, transfer ½ of the OASDHI fringes to DSS for contracted services

Requests an E for GR, FED, and OTH Transfer funds

HOUSE:

Core Reduction: \$137,327 GR, \$167,680 FED, and \$14,365 OTH, due to PS reductions department wide

Requests an E for GR, FED, and OTH Transfer funds

SENATE:

Core Reduction: \$483,826 GR, due to PS reduction and fund switches department wide

Requests an E for GR, FED, and OTH Transfer funds

CONFERENCE:

Core Reduction: \$390,691 GR due to PS reduction and a fund switch

Requests an E for GR, FED, and OTH Transfer funds

Committee Markup Annual

HB 2005 Employee Benefits FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
CORE														
FUND TRANSFERS	139,047,241	0.00	137,383,250	0.00	137,383,250	0.00	137,344,898	0.00	137,025,526	0.00	136,541,700	0.00	136,634,835	0.00
GENERAL REVENUE	71,582,360	0.00	69,623,000 E	0.00	69,623,000 E	0.00	69,609,230 E	0.00	69,471,903 E	0.00	68,988,077 E	0.00	69,081,212 E	0.00
FEDERAL FUNDS	26,923,616	0.00	26,693,791 E	0.00	26,693,791 E	0.00	26,672,389 E	0.00	26,504,709 E	0.00	26,504,709 E	0.00	26,504,709 E	0.00
OTHER FUNDS	40,541,265	0.00	41,066,459 E	0.00	41,066,459 E	0.00	41,063,279 E	0.00	41,048,914 E	0.00	41,048,914 E	0.00	41,048,914 E	0.00
TOTAL	\$139,047,241	0.00	\$137,383,250	0.00	\$137,383,250	0.00	\$137,344,898	0.00	\$137,025,526	0.00	\$136,541,700	0.00	\$136,634,835	0.00

OASDHI Transfer for Pay Plan - 1300014

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,375,000	0.00	2,663,985	0.00	2,041,631	0.00	2,663,985	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	626,000 E	0.00	1,254,626 E	0.00	1,055,246 E	0.00	1,254,626 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	291,000 E	0.00	601,869 E	0.00	460,426 E	0.00	601,869 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	458,000 E	0.00	807,490 E	0.00	525,959 E	0.00	807,490 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,375,000	0.00	\$2,663,985	0.00	\$2,041,631	0.00	\$2,663,985	0.00

Page 20. OASDHI Transfer associated with Pay Plan

OASDHI New PS Transfer - 1300021

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	456,000 E	0.00	456,000 E	0.00	456,000 E	0.00	456,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	158,000 E	0.00	158,000 E	0.00	158,000 E	0.00	158,000 E	0.00

Committee Markup Annual

	HB 2005 Employee Benefits FY 2013														Regular House Bills
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.450															
OASDHI CONTRIBUTIONS-TRANSFER - 32202C															
OASDHI New PS Transfer - 1300021															
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,002,000 E	0.00	1,002,000 E	0.00	1,002,000 E	0.00	1,002,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,616,000	0.00	\$1,616,000	0.00	\$1,616,000	0.00	\$1,616,000	0.00	

Page 22. OASDHI Transfer increase for new PS.

OASDHI Transfer CTC - 1300025															
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	875,952	0.00	875,952	0.00	875,952	0.00	875,952	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	650,770 E	0.00	650,770 E	0.00	650,770 E	0.00	650,770 E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	225,182 E	0.00	225,182 E	0.00	225,182 E	0.00	225,182 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$875,952	0.00	\$875,952	0.00	\$875,952	0.00	\$875,952	0.00	

Page 24. OASDHI Transfer increase for the cost to continue.

OASDHI fund switches - 1300036															
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	306,579	0.00	252,991	0.00	

Committee Markup Annual

HB 2005 Employee Benefits FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.450

OASDHI CONTRIBUTIONS-TRANSFER - 32202C

OASDHI fund switches - 1300036

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	306,579	0.00	252,991	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	306,579 E	0.00	252,991 E	0.00

TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$306,579	0.00	\$252,991	0.00
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Senate recommended additional funds for various fund switches. Veteran's Commission Capital Improvement Trust Fund, Veteran's Home Fund, and Agriculture Protection Fund. Conference agreed with fund switch for Veteran's Commission Capital Improvement Trust Fund.

TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	\$139,047,241	0.00	\$137,383,250	0.00	\$137,383,250	0.00	\$141,211,850	0.00	\$142,181,463	0.00	\$141,381,862	0.00	\$142,043,763	0.00
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OASDHI CONTRIBUTIONS – TRANSFERS HIGHWAY PATROL

Section 5.455

Page 27

This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of the Missouri Highway Patrol employees. Transfer is from the State Highways and Transportation Department Fund to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: State Highways and Transportation Department Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for OTH Transfer funds

GOVERNOR:

No Changes

Requests an E for OTH Transfer funds

HOUSE:

No Changes

Requests an E for OTH Transfer funds

SENATE:

No Changes

Requests an E for OTH Transfer funds

CONFERENCE:

No Changes

Requests an E for OTH Transfer funds

Committee Markup Annual

HB 2005 Employee Benefits FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455														
HWY PATROL OASDHI-TRANSFER - 32221C														
CORE														
FUND TRANSFERS	6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
OTHER FUNDS	6,520,823	0.00	7,389,000 E	0.00	7,389,000 E	0.00	7,389,000 E	0.00	7,389,000 E	0.00	7,389,000 E	0.00	7,389,000 E	0.00
TOTAL	\$6,520,823	0.00	\$7,389,000	0.00	\$7,389,000	0.00	\$7,389,000	0.00	\$7,389,000	0.00	\$7,389,000	0.00	\$7,389,000	0.00

OASDHI HP Transfer Pay Plan - 1300015														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	68,000	0.00	68,000	0.00	68,000	0.00	68,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	68,000 E	0.00	68,000 E	0.00	68,000 E	0.00	68,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68,000	0.00	\$68,000	0.00	\$68,000	0.00	\$68,000	0.00

Page 31. OASDHI Highway Patrol Transfer for Pay Plan

TOTAL - HWY PATROL OASDHI-TRANSFER	\$6,520,823	0.00	\$7,389,000	0.00	\$7,389,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00	\$7,457,000	0.00
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OASDHI PAYMENT

Section 5.460

Page 34

This section provides for the payment of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) taxes to the Social Security Administration.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: OASDHI Contributions Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Requests an E for OTH PS Funds

GOVERNOR:

Core Reduction: \$3,920 OTH, core reduce the contribution to OASDHI by transfer amount in 0163 and 0170 that don't have PS dollars

\$34,432 OTH, core reduce the OASDHI contribution by amount going to DSS contracted services

Requests an E for OTH PS Funds

HOUSE:

Core Reduction: \$349,725 OTH, due to PS reductions department wide

Requests an E for OTH PS Funds

SENATE:

Core Reduction: \$483,826 OTH, due to PS reduction and fund switches department wide

Requests an E for OTH PS Funds

CONFERENCE:

Core Reduction: \$390,691 OTH, due to PS reduction and a fund switch

Requests an E for OTH PS Funds

Committee Markup Annual

HB 2005 Employee Benefits FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
CORE														
PERSONAL SERVICES	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00	144,414,526	0.00	143,930,700	0.00	144,023,835	0.00
OTHER FUNDS	145,568,296	0.00	144,772,250 E	0.00	144,772,250 E	0.00	144,733,898 E	0.00	144,414,526 E	0.00	143,930,700 E	0.00	144,023,835 E	0.00
TOTAL	\$145,568,296	0.00	\$144,772,250	0.00	\$144,772,250	0.00	\$144,733,898	0.00	\$144,414,526	0.00	\$143,930,700	0.00	\$144,023,835	0.00

OASDHI Contribution Pay Plan - 1300016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,443,000	0.00	2,731,985	0.00	2,109,631	0.00	2,731,985	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,443,000 E	0.00	2,731,985 E	0.00	2,109,631 E	0.00	2,731,985 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,443,000	0.00	\$2,731,985	0.00	\$2,109,631	0.00	\$2,731,985	0.00

Page 38. OASDHI Contribution increase associated with Pay Plan

OASDHI Contribution New PS - 1300022

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00
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Committee Markup Annual

HB 2005 Employee Benefits FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI Contribution New PS - 1300022														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00	1,616,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,616,000E	0.00	1,616,000E	0.00	1,616,000E	0.00	1,616,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,616,000	0.00	\$1,616,000	0.00	\$1,616,000	0.00	\$1,616,000	0.00

Page 40. OASDHI Contribution increase for new PS.

OASDHI Contribution CTC - 1300026														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	875,952	0.00	875,952	0.00	875,952	0.00	875,952	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	875,952E	0.00	875,952E	0.00	875,952E	0.00	875,952E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$875,952	0.00	\$875,952	0.00	\$875,952	0.00	\$875,952	0.00

Page 42. OASDHI Contribution increase for the cost to continue.

OASDHI Payment fund switches - 1300037														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	306,579	0.00	252,991	0.00

Committee Markup Annual

HB 2005 Employee Benefits FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI Payment fund switches - 1300037														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	306,579	0.00	252,991	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	306,579 E	0.00	252,991 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$306,579	0.00	\$252,991	0.00

Senate recommended additional funds for various fund switches. Veteran's Commission Capital Improvement Trust Fund, Veteran's Home Fund, and Agriculture Protection Fund. Conference agrees with fund switches for Veteran's Commission Capital Improvement Trust Fund.

TOTAL - OASDHI CONTRIBUTIONS	\$145,568,296	0.00	\$144,772,250	0.00	\$144,772,250	0.00	\$148,668,850	0.00	\$149,638,463	0.00	\$148,838,862	0.00	\$149,500,763	0.00
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MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) TRANSFER

Section 5.465

Page 63

This section provides transfers from various funds to the State Retirement Contributions Fund. MOSERS is the state's retirement program for employees funded through a contribution of a specified percentage of members' wages. Included in the state's contribution is a payment for a life insurance program and for long-term disability premiums.

Legal Base: Chapter 104 RSMo

Funding Source: Various state funds from which salaries are paid

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for GR, FED, and OTH Transfer funds

GOVERNOR:

Core Reduction: \$1,865,316 GR, MOSERS transfer cost to continue

\$12,025 FED, and \$5,834 OTH, to core reduce the MOSERS transfer from funds 0170 and 0163, which do not contain PS dollars

Transfer Out: \$27,684 GR and \$41,540 FED, transfer ½ of MOSERS fringes to DSS for contracted services

Requests an E for GR, FED, and OTH Transfer funds

HOUSE:

Core Reduction: \$274,116 GR, \$334,702 FED, and \$28,673 OTH, due to PS reductions department wide

Requests an E for GR, FED, and OTH Transfer funds

SENATE:

Core Reduction: \$913,893 GR, due to PS reductions and fund switches department wide

Requests an E for GR, FED, and OTH Transfer funds

CONFERENCE:

Core Reduction: \$737,971 GR, due to PS reduction and a fund switch

Requests an E for GR, FED, and OTH Transfer funds

Committee Markup Annual

HB 2005 Employee Benefits FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
CORE														
FUND TRANSFERS	258,399,236	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00	257,270,200	0.00	256,356,307	0.00	256,532,229	0.00
GENERAL REVENUE	164,136,148	0.00	162,477,000 E	0.00	162,477,000 E	0.00	160,584,000 E	0.00	160,309,884 E	0.00	159,395,991 E	0.00	159,571,913 E	0.00
FEDERAL FUNDS	53,526,290	0.00	55,530,932 E	0.00	55,530,932 E	0.00	55,477,367 E	0.00	55,142,665 E	0.00	55,142,665 E	0.00	55,142,665 E	0.00
OTHER FUNDS	40,736,798	0.00	41,852,158 E	0.00	41,852,158 E	0.00	41,846,324 E	0.00	41,817,651 E	0.00	41,817,651 E	0.00	41,817,651 E	0.00
TOTAL	\$258,399,236	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$257,907,691	0.00	\$257,270,200	0.00	\$256,356,307	0.00	\$256,532,229	0.00

MOSERS transfer for Pay Plan - 1300017														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,413,000	0.00	4,668,841	0.00	3,856,414	0.00	4,668,841	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,276,000 E	0.00	2,530,786 E	0.00	1,993,242 E	0.00	2,530,786 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	573,000 E	0.00	1,192,735 E	0.00	869,689 E	0.00	1,192,735 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	564,000 E	0.00	945,320 E	0.00	993,483 E	0.00	945,320 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,413,000	0.00	\$4,668,841	0.00	\$3,856,414	0.00	\$4,668,841	0.00

Page 67. MOSERS transfer increase for pay plan.

MOSERS Transfer Rate Increase - 1300019														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	8,096,000	0.00	8,096,000	0.00	8,096,000	0.00	8,096,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,142,000 E	0.00	4,142,000 E	0.00	4,142,000 E	0.00	4,142,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,060,000 E	0.00	2,060,000 E	0.00	2,060,000 E	0.00	2,060,000 E	0.00

Committee Markup Annual

HB 2005 Employee Benefits FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS Transfer Rate Increase - 1300019														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	8,096,000	0.00	8,096,000	0.00	8,096,000	0.00	8,096,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,894,000 E	0.00	1,894,000 E	0.00	1,894,000 E	0.00	1,894,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,096,000	0.00	\$8,096,000	0.00	\$8,096,000	0.00	\$8,096,000	0.00

Page 69. MOSERS Transfer Rate Increase

MOSERS Transfer for new PS - 1300023														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,238,000	0.00	3,238,000	0.00	3,238,000	0.00	3,238,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	925,000 E	0.00	925,000 E	0.00	925,000 E	0.00	925,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	314,000 E	0.00	314,000 E	0.00	314,000 E	0.00	314,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,999,000 E	0.00	1,999,000 E	0.00	1,999,000 E	0.00	1,999,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,238,000	0.00	\$3,238,000	0.00	\$3,238,000	0.00	\$3,238,000	0.00

Page 73. MOSERS Transfer increase due to new PS.

MOSERS Transfer CTC - 1300027														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	621,756	0.00	621,756	0.00	621,756	0.00	621,756	0.00

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465														
RETIREMENT SYSTEM-TRANSFER - 32205C														
MOSERS Transfer CTC - 1300027														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	621,756	0.00	621,756	0.00	621,756	0.00	621,756	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	621,756 E	0.00	621,756 E	0.00	621,756 E	0.00	621,756 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$621,756	0.00	\$621,756	0.00	\$621,756	0.00	\$621,756	0.00

Page 75. MOSERS transfer increase for the cost to continue.

MOSERS fund switches - 1300038														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	579,094	0.00	477,871	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	579,094 E	0.00	477,871 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$579,094	0.00	\$477,871	0.00

Senate recommended additional funds due to fund switches. Veteran's Commission Capital Improvement Trust Fund, Veteran's Home Fund, and Agriculture Protection Fund. Conference agreed with fund switch for Veteran's Commission Capital Improvement Trust Fund.

TOTAL - RETIREMENT SYSTEM-TRANSFER	\$258,399,236	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$272,276,447	0.00	\$273,894,797	0.00	\$272,747,571	0.00	\$273,634,697	0.00
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RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT

Section 5.470

Page 78

This section provides for the payment of the state's contribution to the Missouri State Employees' Retirement System.

Legal Base: Chapter 104 RSMo

Funding Source: State Retirement Contributions Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for OTH PS funds

GOVERNOR:

Core Reduction: \$17,859 OTH, core reduce the MOSERS contribution by the amount of transfer from funds 0170 and 0163, which do not have PS dollars

\$69,224 OTH, core reduce the MOSERS contribution for ½ the MOSERS fringes which were transferred to DSS for contracted services

\$1,865,316 OTH, MOSERS contribution cost to continue

Requests an E for OTH PS funds

HOUSE:

Core Reduction: \$698,077 OTH, due to PS reductions department wide

Requests an E for OTH PS funds

SENATE:

Core Reduction: \$913,893 OTH, due to PS reductions and fund switches department wide

Requests an E for OTH PS funds

CONFERENCE:

Core Reduction: \$737,971 OTH, due to PS reduction and a fund switch

Requests an E for OTH PS funds

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
CORE														
PERSONAL SERVICES	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00	257,270,200	0.00	256,356,307	0.00	256,532,229	0.00
OTHER FUNDS	258,399,619	0.00	259,860,090 E	0.00	259,860,090 E	0.00	257,907,691 E	0.00	257,270,200 E	0.00	256,356,307 E	0.00	256,532,229 E	0.00
TOTAL	\$258,399,619	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$257,907,691	0.00	\$257,270,200	0.00	\$256,356,307	0.00	\$256,532,229	0.00

MOSERS Contribution Pay Plan - 1300018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,413,000	0.00	4,668,841	0.00	3,856,414	0.00	4,668,841	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,413,000 E	0.00	4,668,841 E	0.00	3,856,414 E	0.00	4,668,841 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,413,000	0.00	\$4,668,841	0.00	\$3,856,414	0.00	\$4,668,841	0.00

Page 82. MOSERS Contribution increase associated with pay plan

MOSERS Contrib. Rate Increase - 1300020														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,096,000	0.00	8,096,000	0.00	8,096,000	0.00	8,096,000	0.00

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS Contrib. Rate Increase - 1300020														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,096,000	0.00	8,096,000	0.00	8,096,000	0.00	8,096,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,096,000 E	0.00	8,096,000 E	0.00	8,096,000 E	0.00	8,096,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,096,000	0.00	\$8,096,000	0.00	\$8,096,000	0.00	\$8,096,000	0.00
Page 84. MOSERS Contribution Rate Increase														

MOSERS Contribution New PS - 1300024														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,238,000	0.00	3,238,000	0.00	3,238,000	0.00	3,238,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,238,000 E	0.00	3,238,000 E	0.00	3,238,000 E	0.00	3,238,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,238,000	0.00	\$3,238,000	0.00	\$3,238,000	0.00	\$3,238,000	0.00
Page 86. MOSERS Contribution increase for new PS.														

MOSERS Contribution CTC - 1300028														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	621,756	0.00	621,756	0.00	621,756	0.00	621,756	0.00

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS Contribution CTC - 1300028														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	621,756	0.00	621,756	0.00	621,756	0.00	621,756	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	621,756 E	0.00	621,756 E	0.00	621,756 E	0.00	621,756 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$621,756	0.00	\$621,756	0.00	\$621,756	0.00	\$621,756	0.00

Page 88. MOSERS Contribution increase for cost to continue.

MOSERS fund switches - 1300039														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	579,094	0.00	477,871	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	579,094 E	0.00	477,871 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$579,094	0.00	\$477,871	0.00

Senate recommended additional funds for various fund switches. Veteran's Commission Capital Improvement Trust Fund, Veteran's Home Fund, and Agriculture Protection Fund. Conference agrees with fund switch for Veteran's Commission Capital Improvement Trust Fund.

TOTAL - RETIREMENT SYSTEM CONTRIBUTION	\$258,399,619	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$272,276,447	0.00	\$273,894,797	0.00	\$272,747,571	0.00	\$273,634,697	0.00
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TEACHER RETIREMENT CONTRIBUTIONS

Section 5.475

Page 91

This section provides funds for the payment of contributions to the Public School Retirement System for state employees who are members of that system.

Legal Base: Section 104.342 RSMo

Funding Sources: General Revenue; Federal Funds; State School Moneys; Social Services Educational Improvement Fund; and Health Initiatives funds;

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for GR, FED, and OTH PS funds

GOVERNOR:

No Changes

Requests an E for GR, FED, and OTH PS funds

HOUSE:

No Changes

Requests an E for GR, FED, and OTH PS funds

SENATE:

No Changes

Requests an E for GR, FED, and OTH PS funds

CONFERENCE:

No Changes

Requests an E for GR, FED, and OTH PS funds

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.475														
TEACHER RETIREMENT CONTRIBUTN - 32208C														
CORE														
PERSONAL SERVICES	3,641,498	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
GENERAL REVENUE	3,245,892	0.00	2,400,000E	0.00	2,400,000E	0.00	2,400,000E	0.00	2,400,000E	0.00	2,400,000E	0.00	2,400,000E	0.00
FEDERAL FUNDS	370,425	0.00	1,070,000E	0.00	1,070,000E	0.00	1,070,000E	0.00	1,070,000E	0.00	1,070,000E	0.00	1,070,000E	0.00
OTHER FUNDS	25,181	0.00	70,560E	0.00	70,560E	0.00	70,560E	0.00	70,560E	0.00	70,560E	0.00	70,560E	0.00
TOTAL	\$3,641,498	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00

TOTAL - TEACHER RETIREMENT CONTRIBU1	\$3,641,498	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00
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UNEMPLOYMENT BENEFITS

Section 5.480

Page 98

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services except for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo

Funding Source: Various state funds from which an employee was paid

FY 2012 Withhold: \$8 Early Childhood Development Education Care Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for GR, FED, and OTH PSD funds

GOVERNOR:

Transfer Out: \$488 GR and \$732 FED, transfer ½ of the unemployment compensation out to DSS for contracted services

Requests an E for GR, FED, and OTH PSD funds

HOUSE:

No Additional Changes

Requests an E for GR, FED, and OTH PSD funds

SENATE:

No Additional Changes

Requests an E for GR, FED, and OTH PSD funds

CONFERENCE:

No Additional Changes

Requests an E for GR, FED, and OTH PSD funds

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480														
UNEMPLOYMENT BENEFITS - 32213C														
CORE														
PROGRAM-SPECIFIC	5,472,814	0.00	3,836,167	0.00	3,836,167	0.00	3,834,947	0.00	3,834,947	0.00	3,834,947	0.00	3,834,947	0.00
GENERAL REVENUE	2,765,703	0.00	1,641,878 E	0.00	1,641,878 E	0.00	1,641,390 E	0.00	1,641,390 E	0.00	1,641,390 E	0.00	1,641,390 E	0.00
FEDERAL FUNDS	1,012,071	0.00	571,457 E	0.00	571,457 E	0.00	570,725 E	0.00	570,725 E	0.00	570,725 E	0.00	570,725 E	0.00
OTHER FUNDS	1,695,040	0.00	1,622,832 E	0.00	1,622,832 E	0.00	1,622,832 E	0.00	1,622,832 E	0.00	1,622,832 E	0.00	1,622,832 E	0.00
TOTAL	\$5,472,814	0.00	\$3,836,167	0.00	\$3,836,167	0.00	\$3,834,947	0.00	\$3,834,947	0.00	\$3,834,947	0.00	\$3,834,947	0.00
TOTAL - UNEMPLOYMENT BENEFITS	\$5,472,814	0.00	\$3,836,167	0.00	\$3,836,167	0.00	\$3,834,947	0.00	\$3,834,947	0.00	\$3,834,947	0.00	\$3,834,947	0.00

UNEMPLOYMENT BENEFITS –HIGHWAY PATROL

Section 5.485

Page 103

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo
Funding Source: State Highways and Transportation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for OTH PSD funds

GOVERNOR:

No Changes

Requests an E for OTH PSD funds

HOUSE:

No Changes

Requests an E for OTH PSD funds

SENATE:

No Changes

Requests an E for OTH PSD funds

CONFERENCE:

No Changes

Requests an E for OTH PSD funds

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.485														
HWY PATROL UNEMPLOYMENT - 32218C														
CORE														
PROGRAM-SPECIFIC	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00
OTHER FUNDS	27,536	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00
TOTAL	\$27,536	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

TOTAL - HWY PATROL UNEMPLOYMENT	\$27,536	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
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MISSOURI CONSOLIDATED HEALTH CARE PLAN -- TRANSFER

Section 5.490

Page 113

This section provides for the transferring of funds for the state's contribution to the Missouri Consolidated Health Care Plan Benefit Fund for all employees.

Legal Base: Chapter 103 RSMo

Funding Source: Various state funds from which employees are paid

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for General Revenue, FED, and OTH funds

GOVERNOR:

Core Reduction: \$4,886,937 GR, ???

\$8,399 OTH, to core reduce the MCHCP transfer from fund 0179, which does not contain PS dollars

Transfer Out: \$47,539 GR and \$71,330 FED, transfer out ½ of MCHCP fringes to DSS for contracted services

Requests an E for General Revenue, FED, and OTH funds

HOUSE:

Core Reduction: \$452,561 GR, \$301,655 FED, and \$200,185 OTH, due to PS reductions department wide

Requests an E for General Revenue, FED, and OTH funds

SENATE:

Core Reduction: \$1,354,850 GR, due to PS reductions and fund switches department wide

Requests an E for General Revenue, FED, and OTH funds

CONFERENCE:

Core Reduction: \$1,134,434 GR, due to PS reduction and a fund switch

Requests an E for General Revenue, FED, and OTH funds

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490														
MCHCP-TRANSFER - 32215C														
CORE														
FUND TRANSFERS	408,145,865	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00	369,928,239	0.00	365,473,389	0.00	365,693,805	0.00
GENERAL REVENUE	256,316,264	0.00	233,868,832 E	0.00	233,868,832 E	0.00	228,934,356 E	0.00	228,481,795 E	0.00	224,026,945 E	0.00	224,247,361 E	0.00
FEDERAL FUNDS	96,193,121	0.00	91,492,779 E	0.00	91,492,779 E	0.00	91,421,449 E	0.00	91,119,794 E	0.00	91,119,794 E	0.00	91,119,794 E	0.00
OTHER FUNDS	55,636,480	0.00	50,535,234 E	0.00	50,535,234 E	0.00	50,526,835 E	0.00	50,326,650 E	0.00	50,326,650 E	0.00	50,326,650 E	0.00
TOTAL	\$408,145,865	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$370,882,640	0.00	\$369,928,239	0.00	\$365,473,389	0.00	\$365,693,805	0.00

MCHCP New PS transfer - 1300029

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	4,892,000	0.00	4,892,000	0.00	4,892,000	0.00	4,892,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	734,000 E	0.00	734,000 E	0.00	734,000 E	0.00	734,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	426,000 E	0.00	426,000 E	0.00	426,000 E	0.00	426,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,732,000 E	0.00	3,732,000 E	0.00	3,732,000 E	0.00	3,732,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,892,000	0.00	\$4,892,000	0.00	\$4,892,000	0.00	\$4,892,000	0.00

Page 119. To reflect changes in benefit costs associated with adjustments to the FY 2013 personal service core.

MCHCP fund switches - 1300040

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	953,378	0.00	819,554	0.00
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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490														
MCHCP-TRANSFER - 32215C														
MCHCP fund switches - 1300040														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	953,378	0.00	819,554	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	953,378 E	0.00	819,554 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$953,378	0.00	\$819,554	0.00
Senate recommended additional funds due to fund switches. Veteran's Commission Capital Improvement Trust Fund, Veteran's Home Fund, and Agriculture Protection Fund. Conference agrees with fund switch for Veteran's Commission Capital Improvement Trust Fund.														

TOTAL - MCHCP-TRANSFER	\$408,145,865	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$375,774,640	0.00	\$374,820,239	0.00	\$371,318,767	0.00	\$371,405,359	0.00
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MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT

Section 5.495

Page 122

This section provides for payment of the state's contribution to the Missouri Consolidated Health Care Plan.

Legal Base: Chapter 103 RSMo.

Funding Source: Missouri Consolidated Health Care Plan Benefit Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E on OTH PS funds

GOVERNOR:

Core Reduction: \$4,886,937 OTH

\$8,399 OTH, core reduce the MCHCP contribution by amount of transfer reduced for fund 0170, which has no PS dollars

\$118,869 OTH, core reduce MCHCP contributions by amount transferred to DSS for contracted services

Requests an E on OTH PS funds

HOUSE:

Core Reduction: \$954,401 OTH, due to PS reductions department wide

Requests an E on OTH PS funds

SENATE:

Core Reduction: \$1,354,850 OTH, due to PS reductions and fund switches department wide

Requests an E on OTH PS funds

CONFERENCE:

Core Reduction: \$1,134,434 OTH, due to PS reduction and a fund switch

Requests an E on OTH PS funds

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495														
MCHCP CONTRIBUTIONS - 32216C														
CORE														
PERSONAL SERVICES	408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00	369,928,239	0.00	365,473,389	0.00	365,693,805	0.00
OTHER FUNDS	408,146,346	0.00	375,896,845 E	0.00	375,896,845 E	0.00	370,882,640 E	0.00	369,928,239 E	0.00	365,473,389 E	0.00	365,693,805 E	0.00
TOTAL	\$408,146,346	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$370,882,640	0.00	\$369,928,239	0.00	\$365,473,389	0.00	\$365,693,805	0.00

MCHCP New PS Contribution - 1300030														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,892,000	0.00	4,892,000	0.00	4,892,000	0.00	4,892,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,892,000 E	0.00	4,892,000 E	0.00	4,892,000 E	0.00	4,892,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,892,000	0.00	\$4,892,000	0.00	\$4,892,000	0.00	\$4,892,000	0.00

Page 132. To reflect changes in benefit costs associated with adjustments to the FY 2013 personal service core.

MCHCP fund switches - 1300041														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	953,378	0.00	819,554	0.00

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495														
MCHCP CONTRIBUTIONS - 32216C														
MCHCP fund switches - 1300041														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	953,378	0.00	819,554	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	953,378 E	0.00	819,554 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$953,378	0.00	\$819,554	0.00

Senate recommended additional funds due to fund switches. Veteran's Commission Capital Improvement Trust Fund, Veteran's Home Fund, and Agriculture Protection Fund. Conference agrees with fund switch for Veteran's Commission Captial Improvement Trust Fund.

TOTAL - MCHCP CONTRIBUTIONS	\$408,146,346	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$375,774,640	0.00	\$374,820,239	0.00	\$371,318,767	0.00	\$371,405,359	0.00
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REIMBURSEMENT OF COBRA EXPENDITURES

Section 5.XXX

Page

This section provides appropriation request payments directly from the federal stimulus package funds that would have gone to the federal government into the State's three health care plan funds, MCHCP Benefit fund, MoDOT/MSHP Medical & Life Insurance Plan, and the Conservation Employee's Benefit Plan. As part of the federal stimulus package, the State will be issued a partial credit of the amount of the employer match of OASDHI that must be paid to the federal government. The funds retained by the State are to be used to cover a portion of the health care premiums paid by former State employees who have continued coverage pursuant to the 1986 Consolidated Omnibus Budget Reconciliation Act (COBRA). The appropriation does not increase the amount of funds expended by the State, it just provides the appropriation authority to distribute funds for the correct purpose to the correct benefit recipients. The Federal Act extended benefits to be paid through August 2011.

Legal Base:

Funding Source: State Road Fund, Conservation Commission Fund, and Missouri Consolidated Health Care Benefit Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$145,540 OTH, Elimination of COBRA appropriation (entire amount)

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

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	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495														
COBRA REIMBURSEMENT EXPEND - 32223C														
CORE														
PERSONAL SERVICES	316,760	0.00	145,540	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	316,760	0.00	145,540E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$316,760	0.00	\$145,540	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COBRA REIMBURSEMENT EXPEND	\$316,760	0.00	\$145,540	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REFUND – TAXES WITHHELD IN ERROR

Section 5.500

Page 140

This section provides funding authority to refund over-withheld payroll taxes to state employees.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for GR PSD funds

GOVERNOR:

No Changes

Requests an E for GR PSD funds

HOUSE:

No Changes

Requests an E for GR PSD funds

SENATE:

No Changes

Requests an E for GR PSD funds

CONFERENCE:

No Changes

Requests an E for GR PSD funds

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HB 2005 Employee Benefits FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.500														
REFUND-DEDUCTIONS W/H IN ERROR - 32225C														
CORE														
PROGRAM-SPECIFIC	6,808	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	6,808	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00
TOTAL	\$6,808	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - REFUND-DEDUCTIONS W/H IN ERR	\$6,808	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

VOLUNTARY LIFE INSURANCE

Section 5.505

Page 145

This section provides for payment of voluntary payroll deductions deposited into the Missouri State Employees Voluntary Life Insurance Fund for life insurance premiums designated by employees.

Legal Base: Chapter 105.1000-105.1020

Funding Source: Missouri State Employees Voluntary Life Insurance Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for OTH PS funds

GOVERNOR:

No Changes

Requests an E for OTH PS funds

HOUSE:

No Changes

Requests an E for OTH PS funds

SENATE:

No Changes

Requests an E for OTH PS funds

CONFERENCE:

No Changes

Requests an E for OTH PS funds

Committee Markup Annual

HB 2005 Employee Benefits FY 2013

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505														
VOLUNTARY LIFE INSURANCE - 32230C														
CORE														
PERSONAL SERVICES	3,958,846	0.00	862,000	0.00	862,000	0.00	862,000	0.00	862,000	0.00	862,000	0.00	862,000	0.00
OTHER FUNDS	3,958,846	0.00	862,000 E	0.00	862,000 E	0.00	862,000 E	0.00	862,000 E	0.00	862,000 E	0.00	862,000 E	0.00
TOTAL	\$3,958,846	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00
TOTAL - VOLUNTARY LIFE INSURANCE	\$3,958,846	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

CAFETERIA PLAN TRANSFER

Section 5.510

Page 150

This section provides for a sufficient amount of funds in the state reimbursable medical expense category of the cafeteria plan, to comply with IRS regulations and reimburse employees on a timely basis.

Legal Base: Section 33.103 RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for GR PS funds

GOVERNOR:

No Changes

Requests an E for GR PS funds

HOUSE:

No Changes

Requests an E for GR PS funds

SENATE:

No Changes

Requests an E for GR PS funds

CONFERENCE:

No Changes

Requests an E for GR PS funds

Committee Markup Annual	HB 2005 Employee Benefits FY 2013														Regular House Bills	
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED			
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.510																
CAFETERIA PLAN TRANSFER - 32498C																
CORE																
PERSONAL SERVICES	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00		
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00		

PAYROLL FUNDS CONTINGENCY

Section 5.515

Page 155

This section provides an appropriation to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems can be generated within the time constraints of pay-period processing.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for GR PS funds

GOVERNOR:

No Changes

Requests an E for GR PS funds

HOUSE:

No Changes

Requests an E for GR PS funds

SENATE:

No Changes

Requests an E for GR PS funds

CONFERENCE:

No Changes

Requests an E for GR PS funds

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Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.515														
HR CONTINGENCY - 32457C														
CORE														
PERSONAL SERVICES	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

TOTAL - HR CONTINGENCY	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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WORKERS' COMPENSATION BENEFITS

Section 5.520

Page 160

This section provides for the payment of workers' compensation benefits to state employees.

Legal Base: Chapter 287 RSMo; Section 105.810 RSMo

Funding Source: General Revenue and Conservation Commission

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for GR and OTH, E&E and PSD funds

GOVERNOR:

Transfer Out: \$2,780 GR, transfer out ½ of worker's comp GR to DSS for contracted services

Requests an E for GR and OTH, E&E and PSD funds

HOUSE:

No Additional Changes

Requests an E for GR and OTH, E&E and PSD funds

SENATE:

No Additional Changes

Requests an E for GR and OTH, E&E and PSD funds

CONFERENCE:

No Additional Changes

Requests an E for GR and OTH, E&E and PSD funds

Committee Markup Annual	HB 2005 Employee Benefits FY 2013												Regular House Bills	
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520														
WORKERS' COMPENSATION - 31114C														
CORE														
EXPENSE & EQUIPMENT	21,860,478	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
GENERAL REVENUE	21,077,160	0.00	15,938,100 E	0.00	15,938,100 E	0.00	15,938,100 E	0.00	15,938,100 E	0.00	15,938,100 E	0.00	15,938,100 E	0.00
OTHER FUNDS	783,318	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
PROGRAM-SPECIFIC	9,475,536	0.00	7,324,403	0.00	7,324,403	0.00	7,321,623	0.00	7,321,623	0.00	7,321,623	0.00	7,321,623	0.00
GENERAL REVENUE	9,112,353	0.00	7,024,403 E	0.00	7,024,403 E	0.00	7,021,623 E	0.00	7,021,623 E	0.00	7,021,623 E	0.00	7,021,623 E	0.00
OTHER FUNDS	363,183	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00
TOTAL	\$31,336,014	0.00	\$23,762,503	0.00	\$23,762,503	0.00	\$23,759,723	0.00	\$23,759,723	0.00	\$23,759,723	0.00	\$23,759,723	0.00
TOTAL - WORKERS' COMPENSATION	\$31,336,014	0.00	\$23,762,503	0.00	\$23,762,503	0.00	\$23,759,723	0.00	\$23,759,723	0.00	\$23,759,723	0.00	\$23,759,723	0.00

WORKERS' COMPENSATION TRANSFER

Section 5.525

Page 168

This section provides for reimbursement to GR for workers' compensation benefits initially paid from GR on behalf of employees who are paid from other funds.

Legal Base: None

Funding Source: Various state funds from which employees are paid

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for FED and OTH Transfer funds

GOVERNOR:

Transfer Out: \$4,172 FED, transfer out /2 of fund 0610 Worker's Comp to DSS for contracted services

Requests an E for FED and OTH Transfer funds

HOUSE:

No Additional Changes

Requests an E for FED and OTH Transfer funds

SENATE:

No Additional Changes

Requests an E for FED and OTH Transfer funds

CONFERENCE:

No Additional Changes

Requests an E for FED and OTH Transfer funds

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.525														
WORKERS' COMP-TRANSFER - 31116C														
CORE														
FUND TRANSFERS	4,372,247	0.00	4,352,578	0.00	4,352,578	0.00	4,348,406	0.00	4,348,406	0.00	4,348,406	0.00	4,348,406	0.00
FEDERAL FUNDS	1,719,819	0.00	1,846,342 E	0.00	1,846,342 E	0.00	1,842,170 E	0.00	1,842,170 E	0.00	1,842,170 E	0.00	1,842,170 E	0.00
OTHER FUNDS	2,652,428	0.00	2,506,236 E	0.00	2,506,236 E	0.00	2,506,236 E	0.00	2,506,236 E	0.00	2,506,236 E	0.00	2,506,236 E	0.00
TOTAL	\$4,372,247	0.00	\$4,352,578	0.00	\$4,352,578	0.00	\$4,348,406	0.00	\$4,348,406	0.00	\$4,348,406	0.00	\$4,348,406	0.00
TOTAL - WORKERS' COMP-TRANSFER	\$4,372,247	0.00	\$4,352,578	0.00	\$4,352,578	0.00	\$4,348,406	0.00	\$4,348,406	0.00	\$4,348,406	0.00	\$4,348,406	0.00

WORKERS' COMPENSATION/SECOND INJURY FUND TAX

Section 5.530

Page 173

This section provides funding to pay Workers' Compensation tax and Second Injury Fund assessments owed by the State as a workers' compensation self-insurer.

Legal Base: Sections 287.690 and 287.715 RSMo

Funding Source: General Revenue, Conservation Commission

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

Requests an E for GR and OTH, PSD funds

GOVERNOR:

No Changes

Requests an E for GR and OTH, PSD funds

HOUSE:

No Changes

Requests an E for GR and OTH, PSD funds

SENATE:

No Changes

Requests an E for GR and OTH, PSD funds

CONFERENCE:

No Changes

Requests an E for GR and OTH, PSD funds

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	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 05.530

WORKERS' COMP/SIF TAX - 31118C

CORE														
PROGRAM-SPECIFIC	1,314,987	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GENERAL REVENUE	1,283,818	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000 E	0.00
OTHER FUNDS	31,169	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00
TOTAL	\$1,314,987	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00

TOTAL - WORKERS' COMP/SIF TAX	\$1,314,987	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00
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